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U.S. Patent and Trademark Office: U.S. DEPARTMENT OF COMMERCE

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Complete if Known

Application Number	09/650,733
Filing Date	30 Aug 2000
First Named Inventor	Pilato
Group Art Unit	2161
Examiner Name	Not yet assigned
Attorney Docket Number	1001-002

(use as many sheets as necessary)

Sheet	1	of	1
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OTHER PRIOR ART -- NON PATENT LITERATURE DOCUMENTS			
Examiner Initials *	Cite No. ¹	Include name of the author (in CAPITAL LETTERS), title of the article (when appropriate), title of the item (book, magazine, journal, serial, symposium, catalog, etc.), date, page(s), volume-issue number(s), publisher, city and/or country where published.	T ²
<i>[Signature]</i>		"Technology, Consultants Take on Former Treasury Functions, Financial Services Report C/C, 5/97, Vol. 13, Issue 20, 25 Sep 1996, Philips Business Information, Inc., USA	
<i>[Signature]</i>		ALYMER, SEAN, "Perth Firm Offers Corporate <i>Treasury Outsourcing Service</i> ", BusinessNSW, 28 Oct 1996, page 3, Australia	
<i>[Signature]</i>		"Finsource Adopts Management Data's Financial Transaction Management Solution", newswire, 13 Dec 1999, M2 Communications Ltd, Vienna, Austria	
<i>[Signature]</i>		AYLING, PHIL, " <i>Treasury Outsourcing</i> a Winner for Meacock", Australian Banking and Finance, 16 Dec 1996, page 9, First Charlton Communications Pty Ltd.	
<i>[Signature]</i>		DE CAUX, TONY, and HENNEY, GEOFF, "Tax and the Treasury Center", International Finance & Treasury, 22 Mar 1999, page 1, USA	
<i>[Signature]</i>		QUEREE, ANNE, "More Outsourcing Alternatives", Global Finance, 01 Jan 2000, Global Finance Media Inc., USA	
<i>[Signature]</i>		"Outsors Says to Manage Post Office Treasury", newswire, 20 Apr 2000, Reuters, Johannesburg, South Africa	

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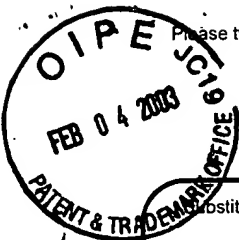
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INFORMATION DISCLOSURE STATEMENT BY APPLICANT

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Sheet 1 of 1

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Examiner Name	Not yet assigned
Attorney Docket Number	1011-002

U.S. PATENT DOCUMENTS

Examiner Initials	Patent No.	Name of Patentee or Applicant of Cited Document	Date of Publication of Cited Document
	5,644,727	ATKINS	07/1997
	6,021,397	JONES et al.	02/2000

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